

## DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814  
916/445-7046



September 24, 1980

ALL COUNTY INFORMATION NOTICE NO. 1-106-80

TO: ALL COUNTY WELFARE DIRECTORS  
ALL COUNTY AUDITORS  
ALL COUNTY FISCAL OFFICERS  
ALL COUNTY ADMINISTRATIVE SERVICES OFFICERS

SUBJECT: REPORTING REPAYMENTS UNDER REVISED AFDC-BHI CLAIMING

REFERENCE: ALL COUNTY LETTER 80-15

Effective with the AFDC-BHI claims for July 1980, expenditures and collections for federal cases are claimed separately from expenditures and collections for nonfederal cases. The question has been raised as to how a repayment is to be reported when there has been a change in aid category, i.e., federal (42) or nonfederal (40). Repayments are not related to a specific month's aid payment; therefore,

1. If the case is currently receiving an aid payment, report the repayment with the aid category currently reported for the case.
2. If the case is no longer on aid, report the repayment with the aid category reported at the time the case was discontinued.

If you have questions concerning this notice, please contact Cheryl Adamo at 916/323-0276 or Gen Whitfield at 916/323-0277.

Sincerely,

A handwritten signature in cursive script that reads "Claude E. Finn".

CLAUDE E. FINN  
Deputy Director  
Administration

cc: CWDA